



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

March 9, 2004,

TWO WAY MEMORANDUM

TO: OGC Docket
FROM: Rosa E. Swinton *RES*
Accounting Technician
SUBJECT: Account Determination for Funds Received

We recently received a check from **National Republican Senatorial Committee**. The check is numbered **18526** dated **March 1, 2004**, in the amounts of **\$24,000.00**. A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit

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TO: Rosa E. Swinton
Accounting Technician
FROM: OGC Docket
SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$ 24,000.00,
the MUR/Case number is 5197 and in the name of
NRSC

Place this deposit in the account indicated below:

☐ Budget Clearing Account (OGC), 95F3875.16
☒ Civil Penalties Account, 95-1099.160
☐ Other: _____

Jim O'Hara

Signature

3/9/04

Date

2004 MAR -9 A 10:00
FEDERAL ELECTION COMMISSION
OFFICE OF THE CLERK
GENERAL COUNSEL